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Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

# Monthly Payment Advice

## October Payment

### FY2010-11

### 33 Musselshell

### 0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA\\_SFSFPayment.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf)

Entitlement	\$1,057,206.18	
Amount Paid Thru This Month:	\$317,161.86	
Remaining Balance Due:	\$740,044.32	
Monthly Payment Due:		\$105,720.62
This Month's Payment - sent to Musselshell County		\$105,720.62

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$97,696.87	
Amount Paid Thru This Month:	\$29,309.07	
Remaining Balance Due:	\$68,387.80	
Monthly Payment Due:		\$9,769.69
This Month's Payment - sent to Musselshell County		\$9,769.69

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,792.40	
Amount Paid Thru This Month:	\$2,637.72	
Remaining Balance Due:	\$6,154.68	
Monthly Payment Due:		\$879.24
This Month's Payment - sent to Musselshell County		\$879.24



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#### 33 Musselshell

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Musselshell County		\$100.00

#### Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

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Entitlement	\$130,881.35	
Amount Paid Thru This Month:	\$39,264.42	
Remaining Balance Due:	\$91,616.93	
Monthly Payment Due:		\$13,088.14
This Month's Payment - sent to Musselshell County		\$13,088.14



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# Monthly Payment Advice

## October Payment

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### 33 Musselshell

### 0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### Direct State Aid (01-3110)

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Entitlement	\$675,246.69	
Amount Paid Thru This Month:	\$202,574.01	
Remaining Balance Due:	\$472,672.68	
Monthly Payment Due:		\$67,524.67
This Month's Payment - sent to Musselshell County		\$67,524.67

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,431.91	
Amount Paid Thru This Month:	\$15,729.57	
Remaining Balance Due:	\$36,702.34	
Monthly Payment Due:		\$5,243.19
This Month's Payment - sent to Musselshell County		\$5,243.19

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,018.80	
Amount Paid Thru This Month:	\$1,205.64	
Remaining Balance Due:	\$2,813.16	
Monthly Payment Due:		\$401.88
This Month's Payment - sent to Musselshell County		\$401.88



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## October Payment

### FY2010-11

**33 Musselshell**  
**0606 Roundup High School**

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#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$480.00	
Remaining Balance Due:	\$1,120.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Musselshell County		\$160.00

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Entitlement	\$29,300.54	
Amount Paid Thru This Month:	\$8,790.15	
Remaining Balance Due:	\$20,510.39	
Monthly Payment Due:		\$2,930.05
This Month's Payment - sent to Musselshell County		\$2,930.05



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## October Payment

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**0607 Melstone Elem**

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Entitlement	\$185,537.86	
Amount Paid Thru This Month:	\$55,661.37	
Remaining Balance Due:	\$129,876.49	
Monthly Payment Due:		\$18,553.79
This Month's Payment - sent to Musselshell County		\$18,553.79

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Entitlement	\$21,820.27	
Amount Paid Thru This Month:	\$6,546.09	
Remaining Balance Due:	\$15,274.18	
Monthly Payment Due:		\$2,182.03
This Month's Payment - sent to Musselshell County		\$2,182.03

#### Indian Education for All (01-3113)

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Entitlement	\$1,244.40	
Amount Paid Thru This Month:	\$373.32	
Remaining Balance Due:	\$871.08	
Monthly Payment Due:		\$124.44
This Month's Payment - sent to Musselshell County		\$124.44



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Entitlement	\$9,186.60	
Amount Paid Thru This Month:	\$2,755.98	
Remaining Balance Due:	\$6,430.62	
Monthly Payment Due:		\$918.66
This Month's Payment - sent to Musselshell County		\$918.66



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**0608 Melstone H S**

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Entitlement	\$198,480.96	
Amount Paid Thru This Month:	\$59,544.30	
Remaining Balance Due:	\$138,936.66	
Monthly Payment Due:		\$19,848.10
This Month's Payment - sent to Musselshell County		\$19,848.10

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Entitlement	\$17,245.10	
Amount Paid Thru This Month:	\$5,173.53	
Remaining Balance Due:	\$12,071.57	
Monthly Payment Due:		\$1,724.51
This Month's Payment - sent to Musselshell County		\$1,724.51

#### Indian Education for All (01-3113)

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Entitlement	\$591.60	
Amount Paid Thru This Month:	\$177.48	
Remaining Balance Due:	\$414.12	
Monthly Payment Due:		\$59.16
This Month's Payment - sent to Musselshell County		\$59.16



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Entitlement	\$4,367.40	
Amount Paid Thru This Month:	\$1,310.22	
Remaining Balance Due:	\$3,057.18	
Monthly Payment Due:		\$436.74
This Month's Payment - sent to Musselshell County		\$436.74